

b j e t o d e l G a s t o										Presupuesto Disponible para Comprometer	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Ampliaciones / Reducciones)										Comprometido	Devengado				
Aprobado										Vigente					
SERVICIOS PERSONALES										\$3,693,456.85	\$3,693,456.85	\$0.00	\$3,693,456.85	\$3,693,456.85	\$0.00
10000	Remuneraciones al personal de carácter permanente									\$2,677,020.69	\$2,677,020.69	\$0.00	\$2,677,020.69	\$2,677,020.69	\$0.00
13000	Sueldos base al personal permanente									\$2,677,020.69	\$2,677,020.69	\$0.00	\$2,677,020.69	\$2,677,020.69	\$0.00
13001	Sueldos									\$2,677,020.69	\$2,677,020.69	\$0.00	\$2,677,020.69	\$2,677,020.69	\$0.00
20000	Remuneraciones al personal de carácter transitorio									\$302,851.75	\$302,851.75	\$0.00	\$302,851.75	\$302,851.75	\$0.00
22000	Sueldos base al personal eventual									\$302,851.75	\$302,851.75	\$0.00	\$302,851.75	\$302,851.75	\$0.00
22001	Sueldo Base a Personal Eventual									\$302,851.75	\$302,851.75	\$0.00	\$302,851.75	\$302,851.75	\$0.00
30000	Remuneraciones adicionales y especiales									\$508,069.13	\$508,069.13	\$0.00	\$508,069.13	\$508,069.13	\$0.00
31000	Primas por años de servicios efectivos prestados									\$19,268.84	\$19,268.84	\$0.00	\$19,268.84	\$19,268.84	\$0.00
31003	Prima de Antigüedad									\$19,268.84	\$19,268.84	\$0.00	\$19,268.84	\$19,268.84	\$0.00
32000	Primas de vacaciones, dominical y gratificación de fin de									\$488,800.29	\$488,800.29	\$0.00	\$488,800.29	\$488,800.29	\$0.00
32001	Prima de Vacaciones y Dominical									\$42,310.18	\$42,310.18	\$0.00	\$42,310.18	\$42,310.18	\$0.00
32002	Gratificación Anual									\$446,490.11	\$446,490.11	\$0.00	\$446,490.11	\$446,490.11	\$0.00
50000	Otras prestaciones sociales y económicas									\$205,515.28	\$205,515.28	\$0.00	\$205,515.28	\$205,515.28	\$0.00
52000	Indemnizaciones									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52001	Indemnizaciones									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59000	Otras prestaciones sociales y económicas									\$205,515.28	\$205,515.28	\$0.00	\$205,515.28	\$205,515.28	\$0.00
59002	Otras Prestaciones									\$205,515.28	\$205,515.28	\$0.00	\$205,515.28	\$205,515.28	\$0.00
100000	MATERIALES Y SUMINISTROS									\$2,577,094.11	\$2,577,094.11	\$0.00	\$2,494,760.14	\$2,494,491.01	\$82,603.10
110000	Materiales de administración, emisión de documentos									\$135,782.29	\$135,782.29	\$0.00	\$109,240.66	\$109,240.66	\$26,541.63
111000	Materiales, útiles y equipos menores de oficina									\$52,278.40	\$52,278.40	\$0.00	\$51,920.64	\$51,920.64	\$357.76
111001	Material de Oficina									\$29,186.08	\$29,186.08	\$0.00	\$28,828.32	\$28,828.32	\$357.76
111002	Gastos de Oficina									\$23,092.32	\$23,092.32	\$0.00	\$23,092.32	\$23,092.32	\$0.00
112000	Materiales y útiles de impresión y reproducción									\$73,176.46	\$73,176.46	\$0.00	\$46,992.59	\$46,992.59	\$26,183.87
112001	Materiales y Útiles de Impresión									\$73,176.46	\$73,176.46	\$0.00	\$46,992.59	\$46,992.59	\$26,183.87
114000	Materiales, útiles y equipos menores de tecnologías de l									\$206.90	\$206.90	\$0.00	\$206.90	\$206.90	\$0.00
114001	Material para Bienes Informáticos									\$206.90	\$206.90	\$0.00	\$206.90	\$206.90	\$0.00
115000	Material impreso e información digital									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115001	Suscripciones a Publicaciones y Periódicos									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116000	Material de limpieza									\$10,120.53	\$10,120.53	\$0.00	\$10,120.53	\$10,120.53	\$0.00
116001	Material de Limpieza									\$10,120.53	\$10,120.53	\$0.00	\$10,120.53	\$10,120.53	\$0.00
117000	Materiales y útiles de enseñanza									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117001	Material Didáctico									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000	Alimentos y utensilios									\$18,152.07	\$18,152.07	\$0.00	\$18,152.07	\$18,152.07	\$0.00
120001	Productos alimenticios para personas									\$18,152.07	\$18,152.07	\$0.00	\$18,152.07	\$18,152.07	\$0.00

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN
Hidalgo

Estado del Ejercicio... del Presupuesto de Egresos por Capítulo del Gasto Al 31/12/2022

Fecha y 12/ene/2023
hora de Impresión 12:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
221001	Alimentación de Personas	\$28,721.96	-\$10,569.89	\$18,152.07	\$18,152.07	\$0.00	\$18,152.07	\$0.00	\$0.00	\$18,152.07	\$18,152.07	\$0.00
230000	Materias primas y materiales de producción y comerci	\$135,167.83	\$6,401.78	\$141,569.61	\$141,569.61	\$0.00	\$141,569.61	\$0.00	\$0.00	\$141,569.61	\$141,569.61	\$0.00
238000	Mercancías adquiridas para su comercialización	\$135,167.83	\$6,401.78	\$141,569.61	\$141,569.61	\$0.00	\$141,569.61	\$0.00	\$0.00	\$141,569.61	\$141,569.61	\$0.00
238001	Mercancías adquiridas para su comercialización	\$135,167.83	\$6,401.78	\$141,569.61	\$141,569.61	\$0.00	\$141,569.61	\$0.00	\$0.00	\$141,569.61	\$141,569.61	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$311,176.66	\$1,063,074.40	\$1,374,251.06	\$1,374,251.06	\$0.00	\$1,374,251.06	\$0.00	\$0.00	\$1,369,921.41	\$1,369,804.82	\$4,446.24
242000	Cemento y productos de concreto	\$68,503.43	-\$15,218.95	\$53,284.48	\$53,284.48	\$0.00	\$53,284.48	\$0.00	\$0.00	\$53,284.48	\$53,284.48	\$0.00
242001	Cemento y productos de concreto	\$68,503.43	-\$15,218.95	\$53,284.48	\$53,284.48	\$0.00	\$53,284.48	\$0.00	\$0.00	\$53,284.48	\$53,284.48	\$0.00
243000	Cal. yeso y productos de yeso	\$12,965.52	-\$12,965.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243001	Cal. yeso y productos de yeso	\$12,965.52	-\$12,965.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$15,193.60	-\$11,659.99	\$3,533.61	\$3,533.61	\$0.00	\$3,533.61	\$0.00	\$0.00	\$3,533.61	\$3,533.61	\$0.00
246001	Material Eléctrico	\$15,193.60	-\$11,659.99	\$3,533.61	\$3,533.61	\$0.00	\$3,533.61	\$0.00	\$0.00	\$3,533.61	\$3,533.61	\$0.00
247000	Artículos metálicos para la construcción	\$5,154.31	-\$2,903.45	\$2,250.86	\$2,250.86	\$0.00	\$2,250.86	\$0.00	\$0.00	\$2,250.86	\$2,250.86	\$0.00
247001	Artículos metálicos para la construcción	\$5,154.31	-\$2,903.45	\$2,250.86	\$2,250.86	\$0.00	\$2,250.86	\$0.00	\$0.00	\$2,250.86	\$2,250.86	\$0.00
249000	Otros materiales y artículos de construcción y reparaci	\$209,359.80	\$1,105,822.31	\$1,315,182.11	\$1,315,182.11	\$0.00	\$1,315,182.11	\$0.00	\$0.00	\$1,310,852.46	\$1,310,735.87	\$4,446.24
249001	Otros materiales y artículos de construcción y reparaci	\$209,359.80	\$1,105,822.31	\$1,315,182.11	\$1,315,182.11	\$0.00	\$1,315,182.11	\$0.00	\$0.00	\$1,310,852.46	\$1,310,735.87	\$4,446.24
250000	Productos químicos, farmacéuticos y de laboratorio	\$153,085.86	\$119,940.32	\$273,026.18	\$273,026.18	\$0.00	\$273,026.18	\$0.00	\$0.00	\$251,826.18	\$251,691.48	\$21,334.70
253000	Medicinas y productos farmacéuticos	\$33,085.86	\$3,207.11	\$36,292.97	\$36,292.97	\$0.00	\$36,292.97	\$0.00	\$0.00	\$36,292.97	\$36,292.97	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$33,085.86	\$3,207.11	\$36,292.97	\$36,292.97	\$0.00	\$36,292.97	\$0.00	\$0.00	\$36,292.97	\$36,292.97	\$0.00
259000	Otros productos químicos	\$120,000.00	\$116,733.21	\$236,733.21	\$236,733.21	\$0.00	\$236,733.21	\$0.00	\$0.00	\$215,533.21	\$215,398.51	\$21,334.70
259001	Otros productos químicos	\$120,000.00	\$116,733.21	\$236,733.21	\$236,733.21	\$0.00	\$236,733.21	\$0.00	\$0.00	\$215,533.21	\$215,398.51	\$21,334.70
260000	Combustibles, lubricantes y aditivos	\$422,865.34	\$39,400.40	\$462,265.74	\$462,265.74	\$0.00	\$462,265.74	\$0.00	\$0.00	\$432,003.05	\$431,985.21	\$30,280.53
261000	Combustibles, lubricantes y aditivos	\$422,865.34	\$39,400.40	\$462,265.74	\$462,265.74	\$0.00	\$462,265.74	\$0.00	\$0.00	\$432,003.05	\$431,985.21	\$30,280.53
261001	Combustibles y Lubricantes vehículos y equipos terrest	\$422,865.34	\$39,400.40	\$462,265.74	\$462,265.74	\$0.00	\$462,265.74	\$0.00	\$0.00	\$432,003.05	\$431,985.21	\$30,280.53
270000	Vestuario, blancos, prendas de protección y artículos	\$38,167.79	\$17,965.33	\$56,133.12	\$56,133.12	\$0.00	\$56,133.12	\$0.00	\$0.00	\$56,133.12	\$56,133.12	\$0.00
271000	Vestuario y uniformes	\$6,660.00	\$14,070.00	\$20,730.00	\$20,730.00	\$0.00	\$20,730.00	\$0.00	\$0.00	\$20,730.00	\$20,730.00	\$0.00
271001	Vestuario, Uniformes	\$6,660.00	\$14,070.00	\$20,730.00	\$20,730.00	\$0.00	\$20,730.00	\$0.00	\$0.00	\$20,730.00	\$20,730.00	\$0.00
272000	Prendas de seguridad y protección personal	\$31,507.79	\$3,895.33	\$35,403.12	\$35,403.12	\$0.00	\$35,403.12	\$0.00	\$0.00	\$35,403.12	\$35,403.12	\$0.00
272001	Prendas de Protección	\$31,507.79	\$3,895.33	\$35,403.12	\$35,403.12	\$0.00	\$35,403.12	\$0.00	\$0.00	\$35,403.12	\$35,403.12	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$98,812.24	\$17,101.80	\$115,914.04	\$115,914.04	\$0.00	\$115,914.04	\$0.00	\$0.00	\$115,914.04	\$115,914.04	\$0.00
291000	Herramientas menores	\$29,922.56	\$78,347.52	\$108,270.08	\$108,270.08	\$0.00	\$108,270.08	\$0.00	\$0.00	\$108,270.08	\$108,270.08	\$0.00
291001	Herramientas Menores	\$29,922.56	\$78,347.52	\$108,270.08	\$108,270.08	\$0.00	\$108,270.08	\$0.00	\$0.00	\$108,270.08	\$108,270.08	\$0.00
940000	Refacciones y accesorios menores de equipo de cómpu	\$6,829.36	-\$6,679.36	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
940001	Refacciones y accesorios menores de equipo de cómpu	\$6,829.36	-\$6,679.36	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
960000	Refacciones y accesorios menores de equipo de transp	\$629.31	-\$629.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
960001	Refacciones	\$629.31	-\$629.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CAAMPAD COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. H. G.

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COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN
Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/01/2022

Fecha y hora de Impresión 12/ene/2023 12:30 p. m.

Objeto del Gasto		Ampliaciones / Reducciones		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
		Aprobado						Devengado									
298000	Refacciones y accesorios menores de maquinaria y otro	\$50,000.00	-\$42,506.04	\$7,493.96	\$7,493.96	\$0.00	\$0.00	\$7,493.96	\$0.00	\$0.00	\$0.00	\$7,493.96	\$7,493.96	\$7,493.96	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otro	\$50,000.00	-\$42,506.04	\$7,493.96	\$7,493.96	\$0.00	\$0.00	\$7,493.96	\$0.00	\$0.00	\$0.00	\$7,493.96	\$7,493.96	\$7,493.96	\$0.00	\$0.00	\$0.00
299000	Refacciones y accesorios menores otros bienes mueble	\$11,431.01	-\$11,431.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes mueble	\$11,431.01	-\$11,431.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$5,851,277.18	-\$1,085,900.83	\$4,765,376.35	\$4,765,376.35	\$0.00	\$0.00	\$4,765,376.35	\$0.00	\$0.00	\$0.00	\$4,550,468.59	\$4,550,468.59	\$4,524,023.38	\$241,352.97	\$206,357.77	\$206,357.77
310000	Servicios básicos	\$4,667,775.15	-\$1,290,996.58	\$3,376,778.57	\$3,376,778.57	\$0.00	\$0.00	\$3,376,778.57	\$0.00	\$0.00	\$0.00	\$3,196,813.92	\$3,196,813.92	\$3,170,420.80	\$206,357.77	\$206,357.77	\$206,357.77
311000	Energía eléctrica	\$3,981,333.48	-\$960,759.31	\$3,020,574.17	\$3,020,574.17	\$0.00	\$0.00	\$3,020,574.17	\$0.00	\$0.00	\$0.00	\$2,840,609.52	\$2,840,609.52	\$2,814,216.40	\$206,357.77	\$206,357.77	\$206,357.77
311001	Servicio de Energía Eléctrica	\$3,981,333.48	-\$960,759.31	\$3,020,574.17	\$3,020,574.17	\$0.00	\$0.00	\$3,020,574.17	\$0.00	\$0.00	\$0.00	\$2,840,609.52	\$2,840,609.52	\$2,814,216.40	\$206,357.77	\$206,357.77	\$206,357.77
312000	Gas	\$1,449.60	-\$1,284.88	\$164.72	\$164.72	\$0.00	\$0.00	\$164.72	\$0.00	\$0.00	\$0.00	\$164.72	\$164.72	\$164.72	\$0.00	\$0.00	\$0.00
312001	Gas	\$1,449.60	-\$1,284.88	\$164.72	\$164.72	\$0.00	\$0.00	\$164.72	\$0.00	\$0.00	\$0.00	\$164.72	\$164.72	\$164.72	\$0.00	\$0.00	\$0.00
313000	Agua	\$669,485.19	-\$328,952.39	\$340,532.80	\$340,532.80	\$0.00	\$0.00	\$340,532.80	\$0.00	\$0.00	\$0.00	\$340,532.80	\$340,532.80	\$340,532.80	\$0.00	\$0.00	\$0.00
313001	Servicio de Agua	\$669,485.19	-\$328,952.39	\$340,532.80	\$340,532.80	\$0.00	\$0.00	\$340,532.80	\$0.00	\$0.00	\$0.00	\$340,532.80	\$340,532.80	\$340,532.80	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$15,506.88	\$0.00	\$0.00	\$15,506.88	\$0.00	\$0.00	\$0.00	\$15,506.88	\$15,506.88	\$15,506.88	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$15,506.88	\$0.00	\$0.00	\$15,506.88	\$0.00	\$0.00	\$0.00	\$15,506.88	\$15,506.88	\$15,506.88	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$187,714.52	\$3,886.18	\$191,600.70	\$191,600.70	\$0.00	\$0.00	\$191,600.70	\$0.00	\$0.00	\$0.00	\$191,600.70	\$191,600.70	\$191,600.70	\$0.00	\$0.00	\$0.00
320001	Arrendamiento de edificios	\$79,200.00	-\$4,800.00	\$74,400.00	\$74,400.00	\$0.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$0.00	\$74,400.00	\$74,400.00	\$74,400.00	\$0.00	\$0.00	\$0.00
320001	Arrendamiento de edificios	\$79,200.00	-\$4,800.00	\$74,400.00	\$74,400.00	\$0.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$0.00	\$74,400.00	\$74,400.00	\$74,400.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$31,034.52	-\$16,634.52	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tra	\$31,034.52	-\$16,634.52	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramie	\$50,000.00	\$43,341.19	\$93,341.19	\$93,341.19	\$0.00	\$0.00	\$93,341.19	\$0.00	\$0.00	\$0.00	\$93,341.19	\$93,341.19	\$93,341.19	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$43,341.19	\$93,341.19	\$93,341.19	\$0.00	\$0.00	\$93,341.19	\$0.00	\$0.00	\$0.00	\$93,341.19	\$93,341.19	\$93,341.19	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$27,480.00	-\$18,020.49	\$9,459.51	\$9,459.51	\$0.00	\$0.00	\$9,459.51	\$0.00	\$0.00	\$0.00	\$9,459.51	\$9,459.51	\$9,459.51	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$27,480.00	-\$18,020.49	\$9,459.51	\$9,459.51	\$0.00	\$0.00	\$9,459.51	\$0.00	\$0.00	\$0.00	\$9,459.51	\$9,459.51	\$9,459.51	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$229,612.58	\$233,239.18	\$462,851.76	\$462,851.76	\$0.00	\$0.00	\$462,851.76	\$0.00	\$0.00	\$0.00	\$442,541.41	\$442,541.41	\$442,541.41	\$20,310.35	\$16,000.00	\$16,000.00
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$100,000.00	-\$11,698.95	\$88,301.05	\$88,301.05	\$0.00	\$0.00	\$88,301.05	\$0.00	\$0.00	\$0.00	\$72,301.05	\$72,301.05	\$72,301.05	\$16,000.00	\$16,000.00	\$16,000.00
331001	Servicios legales	\$100,000.00	-\$11,698.95	\$88,301.05	\$88,301.05	\$0.00	\$0.00	\$88,301.05	\$0.00	\$0.00	\$0.00	\$72,301.05	\$72,301.05	\$72,301.05	\$16,000.00	\$16,000.00	\$16,000.00
330000	Servicios de consultoría administrativa, procesos, técnic	\$53,724.20	\$20,829.00	\$74,553.20	\$74,553.20	\$0.00	\$0.00	\$74,553.20	\$0.00	\$0.00	\$0.00	\$70,242.85	\$70,242.85	\$70,242.85	\$4,310.35	\$4,310.35	\$4,310.35
330001	Servicios de informática	\$53,724.20	\$20,829.00	\$74,553.20	\$74,553.20	\$0.00	\$0.00	\$74,553.20	\$0.00	\$0.00	\$0.00	\$70,242.85	\$70,242.85	\$70,242.85	\$4,310.35	\$4,310.35	\$4,310.35
350000	Servicios de investigación científica y desarrollo	\$45,888.38	\$36,217.99	\$82,106.37	\$82,106.37	\$0.00	\$0.00	\$82,106.37	\$0.00	\$0.00	\$0.00	\$82,106.37	\$82,106.37	\$82,106.37	\$0.00	\$0.00	\$0.00
350001	Servicios de investigación científica y desarrollo	\$45,888.38	\$36,217.99	\$82,106.37	\$82,106.37	\$0.00	\$0.00	\$82,106.37	\$0.00	\$0.00	\$0.00	\$82,106.37	\$82,106.37	\$82,106.37	\$0.00	\$0.00	\$0.00
360000	Servicios de apoyo administrativo, fotocopiado e impresi	\$30,000.00	\$187,891.14	\$217,891.14	\$217,891.14	\$0.00	\$0.00	\$217,891.14	\$0.00	\$0.00	\$0.00	\$217,891.14	\$217,891.14	\$217,891.14	\$0.00	\$0.00	\$0.00
360001	Servicios de apoyo administrativo, fotocopiado e impresi	\$30,000.00	\$187,891.14	\$217,891.14	\$217,891.14	\$0.00	\$0.00	\$217,891.14	\$0.00	\$0.00	\$0.00	\$217,891.14	\$217,891.14	\$217,891.14	\$0.00	\$0.00	\$0.00
400000	Servicios financieros, bancarios y comerciales	\$4,545.00	\$1,995.00	\$6,540.00	\$6,540.00	\$0.00	\$0.00	\$6,540.00	\$0.00	\$0.00	\$0.00	\$6,540.00	\$6,540.00	\$6,540.00	\$0.00	\$0.00	\$0.00
410000	Servicios financieros y bancarios	\$4,545.00	\$1,995.00	\$6,540.00	\$6,540.00	\$0.00	\$0.00	\$6,540.00	\$0.00	\$0.00	\$0.00	\$6,540.00	\$6,540.00	\$6,540.00	\$0.00	\$0.00	\$0.00
410001	Intereses, Descuentos, y otros Servicios Bancarios	\$4,545.00	\$1,995.00	\$6,540.00	\$6,540.00	\$0.00	\$0.00	\$6,540.00	\$0.00	\$0.00	\$0.00	\$6,540.00	\$6,540.00	\$6,540.00	\$0.00	\$0.00	\$0.00

CAAMPAO
COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO O. HERRERA

CAAMPAO
COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO O. HERRERA

CAAMPAO
COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO O. HERRERA

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN
Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/12/2022

Fecha y hora de Impresión 12/ene./2023 12:30 p. m.



Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Ampliaciones / Reducciones		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
		Aprobado		Presupuesto Vigente		Comprometido		Devengado		No Devengado		Sin Devengar							
350000	Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$400,971.76	\$121,072.39	\$522,044.15	\$522,044.15	\$522,044.15	\$0.00	\$522,044.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,411.39	\$507,359.30	\$507,359.30	\$14,684.85		
351000	Conservación y mantenimiento menor de inmuebles	\$24,184.88	-\$10,270.38	\$13,914.50	\$13,914.50	\$13,914.50	\$0.00	\$13,914.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,914.50	\$13,914.50	\$13,914.50	\$0.00		
351001	Conservación y mantenimiento menor de inmuebles	\$24,184.88	-\$10,270.38	\$13,914.50	\$13,914.50	\$13,914.50	\$0.00	\$13,914.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,914.50	\$13,914.50	\$13,914.50	\$0.00		
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración	\$2,762.03	-\$1,253.41	\$1,508.62	\$1,508.62	\$1,508.62	\$0.00	\$1,508.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.62	\$1,508.62	\$1,508.62	\$0.00		
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$2,762.03	-\$1,253.41	\$1,508.62	\$1,508.62	\$1,508.62	\$0.00	\$1,508.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.62	\$1,508.62	\$1,508.62	\$0.00		
353000	Instalación, reparación y mantenimiento de equipo de cómputo y bienes informáticos	\$9,600.00	-\$7,010.00	\$2,590.00	\$2,590.00	\$2,590.00	\$0.00	\$2,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.00	\$2,590.00	\$2,590.00	\$0.00		
353001	Mantenimiento de bienes informáticos	\$9,600.00	-\$7,010.00	\$2,590.00	\$2,590.00	\$2,590.00	\$0.00	\$2,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.00	\$2,590.00	\$2,590.00	\$0.00		
355000	Reparación y mantenimiento de equipo de transporte	\$66,935.00	\$61,099.61	\$128,034.61	\$128,034.61	\$128,034.61	\$0.00	\$128,034.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,251.85	\$123,199.76	\$123,199.76	\$4,834.85		
355001	Mantenimiento de Vehículos	\$66,935.00	\$61,099.61	\$128,034.61	\$128,034.61	\$128,034.61	\$0.00	\$128,034.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,251.85	\$123,199.76	\$123,199.76	\$4,834.85		
357000	Instalación, reparación y mantenimiento de maquinaria, equipo y mobiliario	\$297,489.85	\$78,506.57	\$375,996.42	\$375,996.42	\$375,996.42	\$0.00	\$375,996.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,146.42	\$366,146.42	\$366,146.42	\$9,850.00		
357001	Mantenimiento de Maquinaria y Equipo	\$297,489.85	\$78,506.57	\$375,996.42	\$375,996.42	\$375,996.42	\$0.00	\$375,996.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,146.42	\$366,146.42	\$366,146.42	\$9,850.00		
360000	Servicios de comunicación social y publicidad	\$21,255.00	-\$6,822.00	\$14,433.00	\$14,433.00	\$14,433.00	\$0.00	\$14,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,433.00	\$14,433.00	\$14,433.00	\$0.00		
361000	Difusión por radio, televisión y otros medios de mensaje	\$21,255.00	-\$6,822.00	\$14,433.00	\$14,433.00	\$14,433.00	\$0.00	\$14,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,433.00	\$14,433.00	\$14,433.00	\$0.00		
361002	Impresiones y Publicaciones Oficiales	\$21,255.00	-\$6,822.00	\$14,433.00	\$14,433.00	\$14,433.00	\$0.00	\$14,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,433.00	\$14,433.00	\$14,433.00	\$0.00		
370000	Servicios de traslado y viáticos	\$21,392.28	-\$6,633.45	\$14,758.83	\$14,758.83	\$14,758.83	\$0.00	\$14,758.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,758.83	\$14,758.83	\$14,758.83	\$0.00		
372000	Pasajes terrestres	\$10,335.00	-\$2,480.55	\$7,854.45	\$7,854.45	\$7,854.45	\$0.00	\$7,854.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,854.45	\$7,854.45	\$7,854.45	\$0.00		
372001	Pasajes terrestres	\$10,335.00	-\$2,480.55	\$7,854.45	\$7,854.45	\$7,854.45	\$0.00	\$7,854.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,854.45	\$7,854.45	\$7,854.45	\$0.00		
375000	Viáticos en el país	\$7,217.28	-\$312.90	\$6,904.38	\$6,904.38	\$6,904.38	\$0.00	\$6,904.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,904.38	\$6,904.38	\$6,904.38	\$0.00		
375001	Viáticos en el país	\$7,217.28	-\$312.90	\$6,904.38	\$6,904.38	\$6,904.38	\$0.00	\$6,904.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,904.38	\$6,904.38	\$6,904.38	\$0.00		
379000	Otros servicios de traslado y hospedaje	\$3,840.00	-\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
379001	Otros servicios de traslado y hospedaje	\$3,840.00	-\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
380000	Servicios oficiales	\$40,862.85	\$15,051.49	\$55,914.34	\$55,914.34	\$55,914.34	\$0.00	\$55,914.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,914.34	\$55,914.34	\$55,914.34	\$0.00		
381000	Gastos de ceremonial	\$23,779.88	-\$18,631.71	\$5,148.17	\$5,148.17	\$5,148.17	\$0.00	\$5,148.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,148.17	\$5,148.17	\$5,148.17	\$0.00		
381001	Gastos de Ceremonial	\$23,779.88	-\$18,631.71	\$5,148.17	\$5,148.17	\$5,148.17	\$0.00	\$5,148.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,148.17	\$5,148.17	\$5,148.17	\$0.00		
382000	Gastos de orden social y cultural	\$12,282.97	\$38,483.20	\$50,766.17	\$50,766.17	\$50,766.17	\$0.00	\$50,766.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,766.17	\$50,766.17	\$50,766.17	\$0.00		
382001	Gastos de orden social	\$12,282.97	\$38,483.20	\$50,766.17	\$50,766.17	\$50,766.17	\$0.00	\$50,766.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,766.17	\$50,766.17	\$50,766.17	\$0.00		
383000	Congresos y convenciones	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
383001	Congresos, Convenciones	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
390000	Otros servicios generales	\$277,148.04	-\$156,693.04	\$120,455.00	\$120,455.00	\$120,455.00	\$0.00	\$120,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,455.00	\$120,455.00	\$120,455.00	\$0.00		
392000	Impuestos y derechos	\$177,140.04	-\$157,672.04	\$19,468.00	\$19,468.00	\$19,468.00	\$0.00	\$19,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,468.00	\$19,468.00	\$19,468.00	\$0.00		
392006	Pago de derechos	\$177,140.04	-\$157,672.04	\$19,468.00	\$19,468.00	\$19,468.00	\$0.00	\$19,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,468.00	\$19,468.00	\$19,468.00	\$0.00		
398000	Impuesto sobre nóminas y otros que se deriven de una nómina	\$100,008.00	\$979.00	\$100,987.00	\$100,987.00	\$100,987.00	\$0.00	\$100,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,987.00	\$100,987.00	\$100,987.00	\$0.00		
398001	Impuesto sobre nóminas y otros que se deriven de una nómina	\$100,008.00	\$979.00	\$100,987.00	\$100,987.00	\$100,987.00	\$0.00	\$100,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,987.00	\$100,987.00	\$100,987.00	\$0.00		
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$141,120.00	\$68,383.72	\$229,503.72	\$229,503.72	\$229,503.72	\$0.00	\$229,503.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,503.72	\$229,503.72	\$229,503.72	\$0.00		
510000	Mobiliario y equipo de administración	\$24,120.00	\$20,630.00	\$44,750.00	\$44,750.00	\$44,750.00	\$0.00	\$44,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,750.00	\$44,750.00	\$44,750.00	\$0.00		

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN
Hidalgo

Estado del Ejercicio: Del Presupuesto de Egresos por Capítulo del Gasto Al 31/01/2022

Fecha y hora de Impresión: 12/ene/2023 12:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
11000	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11001	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000	Equipo de cómputo y de tecnología de la información	\$9,120.00	\$35,630.00	\$44,750.00	\$44,750.00	\$0.00	\$44,750.00	\$0.00	\$0.00	\$44,750.00	\$44,750.00	\$0.00
15001	Bienes informáticos	\$9,120.00	\$35,630.00	\$44,750.00	\$44,750.00	\$0.00	\$44,750.00	\$0.00	\$0.00	\$44,750.00	\$44,750.00	\$0.00
60000	Maquinaria, otros equipos y herramientas	\$117,000.00	\$67,753.72	\$184,753.72	\$184,753.72	\$0.00	\$184,753.72	\$0.00	\$0.00	\$184,753.72	\$184,753.72	\$0.00
62000	Maquinaria y equipo industrial	\$87,000.00	-\$68,350.00	\$18,650.00	\$18,650.00	\$0.00	\$18,650.00	\$0.00	\$0.00	\$18,650.00	\$18,650.00	\$0.00
62001	Maquinaria y equipo industrial	\$87,000.00	-\$68,350.00	\$18,650.00	\$18,650.00	\$0.00	\$18,650.00	\$0.00	\$0.00	\$18,650.00	\$18,650.00	\$0.00
67000	Herramientas y máquinas-herramienta	\$30,000.00	\$136,103.72	\$166,103.72	\$166,103.72	\$0.00	\$166,103.72	\$0.00	\$0.00	\$166,103.72	\$166,103.72	\$0.00
67001	Herramientas y Maquinas-Herramientas	\$30,000.00	\$136,103.72	\$166,103.72	\$166,103.72	\$0.00	\$166,103.72	\$0.00	\$0.00	\$166,103.72	\$166,103.72	\$0.00
100000	PARTICIPACIONES Y APORTACIONES	\$95,261.57	\$1,820.70	\$97,082.27	\$97,082.27	\$0.00	\$97,082.27	\$0.00	\$0.00	\$97,082.27	\$97,082.37	-\$0.10
10000	Participaciones	\$95,261.57	\$1,820.70	\$97,082.27	\$97,082.27	\$0.00	\$97,082.27	\$0.00	\$0.00	\$97,082.27	\$97,082.37	-\$0.10
16000	Convenios de colaboración administrativa	\$95,261.57	\$1,820.70	\$97,082.27	\$97,082.27	\$0.00	\$97,082.27	\$0.00	\$0.00	\$97,082.27	\$97,082.37	-\$0.10
16001	Convenios de colaboración administrativa	\$95,261.57	\$1,820.70	\$97,082.27	\$97,082.27	\$0.00	\$97,082.27	\$0.00	\$0.00	\$97,082.27	\$97,082.37	-\$0.10
100000	DEUDA PUBLICA	\$0.00	\$1,803,001.71	\$1,803,001.71	\$1,132,760.59	\$670,241.12	\$1,132,760.59	\$0.00	\$670,241.12	\$1,132,760.59	\$1,132,760.59	\$0.00
190000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$1,803,001.71	\$1,803,001.71	\$1,132,760.59	\$670,241.12	\$1,132,760.59	\$0.00	\$670,241.12	\$1,132,760.59	\$1,132,760.59	\$0.00
191000	ADEFAS	\$0.00	\$1,803,001.71	\$1,803,001.71	\$1,132,760.59	\$670,241.12	\$1,132,760.59	\$0.00	\$670,241.12	\$1,132,760.59	\$1,132,760.59	\$0.00
191001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$1,803,001.71	\$1,803,001.71	\$1,132,760.59	\$670,241.12	\$1,132,760.59	\$0.00	\$670,241.12	\$1,132,760.59	\$1,132,760.59	\$0.00
Total		\$11,411,199.94	\$1,754,315.07	\$13,165,515.01	\$12,495,273.89	\$670,241.12	\$12,495,273.89	\$0.00	\$670,241.12	\$12,198,032.16	\$12,171,317.92	\$323,955.97

ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL
COMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO OBREGON

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2022

Fecha y hora de Impresión 07/dic/2022 03:19 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
00000	SERVICIOS PERSONALES	\$4,021,380.99	\$0.00	\$4,021,380.99	\$2,920,514.24	\$1,100,866.75	\$2,920,514.24	\$0.00	\$1,100,866.75	\$2,920,514.24	\$2,920,514.24	\$0.00
10000	Remuneraciones al personal de carácter permanente	\$3,053,334.48	\$0.00	\$3,053,334.48	\$2,444,813.71	\$608,520.77	\$2,444,813.71	\$0.00	\$608,520.77	\$2,444,813.71	\$2,444,813.71	\$0.00
13000	Sueldos base al personal permanente	\$3,053,334.48	\$0.00	\$3,053,334.48	\$2,444,813.71	\$608,520.77	\$2,444,813.71	\$0.00	\$608,520.77	\$2,444,813.71	\$2,444,813.71	\$0.00
13001	Sueldos	\$3,053,334.48	\$0.00	\$3,053,334.48	\$2,444,813.71	\$608,520.77	\$2,444,813.71	\$0.00	\$608,520.77	\$2,444,813.71	\$2,444,813.71	\$0.00
20000	Remuneraciones al personal de carácter transitorio	\$69,750.01	\$0.00	\$69,750.01	\$237,301.91	-\$167,551.90	\$237,301.91	\$0.00	-\$167,551.90	\$237,301.91	\$237,301.91	\$0.00
22000	Sueldos base al personal eventual	\$69,750.01	\$0.00	\$69,750.01	\$237,301.91	-\$167,551.90	\$237,301.91	\$0.00	-\$167,551.90	\$237,301.91	\$237,301.91	\$0.00
22001	Sueldo Base a Personal Eventual	\$69,750.01	\$0.00	\$69,750.01	\$237,301.91	-\$167,551.90	\$237,301.91	\$0.00	-\$167,551.90	\$237,301.91	\$237,301.91	\$0.00
30000	Remuneraciones adicionales y especiales	\$596,296.50	\$0.00	\$596,296.50	\$51,138.34	\$545,158.16	\$51,138.34	\$0.00	\$545,158.16	\$51,138.34	\$51,138.34	\$0.00
31000	Primas por años de servicios efectivos prestados	\$45,000.00	\$0.00	\$45,000.00	\$10,558.88	\$34,441.12	\$10,558.88	\$0.00	\$34,441.12	\$10,558.88	\$10,558.88	\$0.00
31003	Prima de Antigüedad	\$45,000.00	\$0.00	\$45,000.00	\$10,558.88	\$34,441.12	\$10,558.88	\$0.00	\$34,441.12	\$10,558.88	\$10,558.88	\$0.00
32000	Primas de vacaciones, dominical y gratificación de fin de	\$551,296.50	\$0.00	\$551,296.50	\$40,579.46	\$510,717.04	\$40,579.46	\$0.00	\$510,717.04	\$40,579.46	\$40,579.46	\$0.00
32001	Prima de Vacaciones y Dominical	\$42,407.42	\$0.00	\$42,407.42	\$23,163.98	\$19,243.44	\$23,163.98	\$0.00	\$19,243.44	\$23,163.98	\$23,163.98	\$0.00
32002	Gratificación Anual	\$508,889.08	\$0.00	\$508,889.08	\$17,415.48	\$491,473.60	\$17,415.48	\$0.00	\$491,473.60	\$17,415.48	\$17,415.48	\$0.00
50000	Otras prestaciones sociales y económicas	\$302,000.00	\$0.00	\$302,000.00	\$187,260.28	\$114,739.72	\$187,260.28	\$0.00	\$114,739.72	\$187,260.28	\$187,260.28	\$0.00
52000	Indemnizaciones	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
52001	Indemnizaciones	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
59000	Otras prestaciones sociales y económicas	\$232,000.00	\$0.00	\$232,000.00	\$187,260.28	\$44,739.72	\$187,260.28	\$0.00	\$44,739.72	\$187,260.28	\$187,260.28	\$0.00
59002	Otras Prestaciones	\$232,000.00	\$0.00	\$232,000.00	\$187,260.28	\$44,739.72	\$187,260.28	\$0.00	\$44,739.72	\$187,260.28	\$187,260.28	\$0.00
00000	MATERIALES Y SUMINISTROS	\$1,302,160.20	\$0.00	\$1,302,160.20	\$2,366,670.35	-\$1,064,510.15	\$2,366,670.35	\$0.00	-\$1,064,510.15	\$2,185,632.15	\$2,185,632.02	\$181,307.33
10000	Materiales de administración, emisión de documentos	\$114,162.52	\$0.00	\$114,162.52	\$88,513.78	\$25,648.74	\$88,513.78	\$0.00	\$25,648.74	\$79,864.69	\$79,864.69	\$8,649.09
11000	Materiales, útiles y equipos menores de oficina	\$62,104.96	\$0.00	\$62,104.96	\$31,969.62	\$30,135.34	\$31,969.62	\$0.00	\$30,135.34	\$28,908.42	\$28,908.42	\$3,061.20
11001	Material de Oficina	\$37,552.46	\$0.00	\$37,552.46	\$23,762.80	\$13,789.66	\$23,762.80	\$0.00	\$13,789.66	\$20,701.60	\$20,701.60	\$3,061.20
11002	Gastos de Oficina	\$24,552.50	\$0.00	\$24,552.50	\$8,206.82	\$16,345.68	\$8,206.82	\$0.00	\$16,345.68	\$8,206.82	\$8,206.82	\$0.00
12000	Materiales y útiles de impresión y reproducción	\$35,344.98	\$0.00	\$35,344.98	\$46,216.73	-\$10,871.75	\$46,216.73	\$0.00	-\$10,871.75	\$40,628.84	\$40,628.84	\$5,587.89
12001	Materiales y Útiles de Impresión	\$35,344.98	\$0.00	\$35,344.98	\$46,216.73	-\$10,871.75	\$46,216.73	\$0.00	-\$10,871.75	\$40,628.84	\$40,628.84	\$5,587.89
14000	Materiales, útiles y equipos menores de tecnologías de I	\$2,499.97	\$0.00	\$2,499.97	\$206.90	\$2,293.07	\$206.90	\$0.00	\$2,293.07	\$206.90	\$206.90	\$0.00
14001	Material para Bienes Informáticos	\$2,499.97	\$0.00	\$2,499.97	\$206.90	\$2,293.07	\$206.90	\$0.00	\$2,293.07	\$206.90	\$206.90	\$0.00
15000	Material impreso e información digital	\$3,689.00	\$0.00	\$3,689.00	\$0.00	\$3,689.00	\$0.00	\$0.00	\$3,689.00	\$0.00	\$0.00	\$0.00
15001	Suscripciones a Publicaciones y Periódicos	\$3,689.00	\$0.00	\$3,689.00	\$0.00	\$3,689.00	\$0.00	\$0.00	\$3,689.00	\$0.00	\$0.00	\$0.00
16000	Material de limpieza	\$9,294.81	\$0.00	\$9,294.81	\$10,120.53	-\$825.72	\$10,120.53	\$0.00	-\$825.72	\$10,120.53	\$10,120.53	\$0.00
16001	Material de Limpieza	\$9,294.81	\$0.00	\$9,294.81	\$10,120.53	-\$825.72	\$10,120.53	\$0.00	-\$825.72	\$10,120.53	\$10,120.53	\$0.00
17000	Materiales y útiles de enseñanza	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00
17001	Material Didáctico	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00
20000	Alimentos y utensilios	\$28,721.96	\$0.00	\$28,721.96	\$18,152.07	\$10,569.89	\$18,152.07	\$0.00	\$10,569.89	\$18,152.07	\$18,152.07	\$0.00
21000	Productos alimenticios para personas	\$28,721.96	\$0.00	\$28,721.96	\$18,152.07	\$10,569.89	\$18,152.07	\$0.00	\$10,569.89	\$18,152.07	\$18,152.07	\$0.00

COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO O. HGO.

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MUNICIPIO DE PROGRESO DE ALVARO O. HGO.



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2022

Fecha y hora de Impresión: 07/dic/2022 03:19 p.m.



Uso: Contabilidad
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21001	Alimentación de Personas	\$28,721.96	\$0.00	\$28,721.96	\$18,152.07	\$10,569.89	\$18,152.07	\$0.00	\$10,569.89	\$18,152.07	\$18,152.07	\$0.00
30000	Materias primas y materiales de producción y comercial	\$135,167.83	\$0.00	\$135,167.83	\$133,975.98	\$1,191.85	\$133,975.98	\$0.00	\$1,191.85	\$133,975.98	\$133,975.98	\$0.00
38000	Mercancías adquiridas para su comercialización	\$135,167.83	\$0.00	\$135,167.83	\$133,975.98	\$1,191.85	\$133,975.98	\$0.00	\$1,191.85	\$133,975.98	\$133,975.98	\$0.00
38001	Mercancías adquiridas para su comercialización	\$135,167.83	\$0.00	\$135,167.83	\$133,975.98	\$1,191.85	\$133,975.98	\$0.00	\$1,191.85	\$133,975.98	\$133,975.98	\$0.00
40000	Materiales y artículos de construcción y de reparación	\$311,176.66	\$0.00	\$311,176.66	\$1,302,088.17	-\$990,911.51	\$1,302,088.17	\$0.00	-\$990,911.51	\$1,288,795.59	\$1,288,679.00	\$13,409.17
42000	Cemento y productos de concreto	\$68,503.43	\$0.00	\$68,503.43	\$53,284.48	\$15,218.95	\$53,284.48	\$0.00	\$15,218.95	\$44,922.41	\$44,922.41	\$8,362.07
42001	Cemento y productos de concreto	\$68,503.43	\$0.00	\$68,503.43	\$53,284.48	\$15,218.95	\$53,284.48	\$0.00	\$15,218.95	\$44,922.41	\$44,922.41	\$8,362.07
43000	Cal, yeso y productos de yeso	\$12,965.52	\$0.00	\$12,965.52	\$0.00	\$12,965.52	\$0.00	\$0.00	\$12,965.52	\$0.00	\$0.00	\$0.00
43001	Cal, yeso y productos de yeso	\$12,965.52	\$0.00	\$12,965.52	\$0.00	\$12,965.52	\$0.00	\$0.00	\$12,965.52	\$0.00	\$0.00	\$0.00
46000	Material eléctrico y electrónico	\$15,193.60	\$0.00	\$15,193.60	\$3,506.45	\$11,687.15	\$3,506.45	\$0.00	\$11,687.15	\$3,506.45	\$3,506.45	\$0.00
46001	Material eléctrico	\$15,193.60	\$0.00	\$15,193.60	\$3,506.45	\$11,687.15	\$3,506.45	\$0.00	\$11,687.15	\$3,506.45	\$3,506.45	\$0.00
47000	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$2,250.86	\$2,903.45	\$2,250.86	\$0.00	\$2,903.45	\$2,250.86	\$2,250.86	\$0.00
47001	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$2,250.86	\$2,903.45	\$2,250.86	\$0.00	\$2,903.45	\$2,250.86	\$2,250.86	\$0.00
49000	Otros materiales y artículos de construcción y reparaci	\$209,359.80	\$0.00	\$209,359.80	\$1,243,046.38	-\$1,033,686.58	\$1,243,046.38	\$0.00	-\$1,033,686.58	\$1,238,115.87	\$1,237,999.28	\$5,047.10
49001	Otros materiales y artículos de construcción y reparaci	\$209,359.80	\$0.00	\$209,359.80	\$1,243,046.38	-\$1,033,686.58	\$1,243,046.38	\$0.00	-\$1,033,686.58	\$1,238,115.87	\$1,237,999.28	\$5,047.10
50000	Productos químicos, farmacéuticos y de laboratorio	\$153,085.86	\$0.00	\$153,085.86	\$255,425.56	-\$102,339.70	\$255,425.56	\$0.00	-\$102,339.70	\$208,818.66	\$208,683.96	\$46,741.60
50001	Medicinas y productos farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$33,089.25	-\$13.39	\$33,089.25	\$0.00	-\$13.39	\$33,099.25	\$33,099.25	\$0.00
53001	Medicinas y Productos Farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$33,089.25	-\$13.39	\$33,089.25	\$0.00	-\$13.39	\$33,099.25	\$33,099.25	\$0.00
59000	Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$222,326.31	-\$102,326.31	\$222,326.31	\$0.00	-\$102,326.31	\$175,719.41	\$175,584.71	\$46,741.60
59001	Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$222,326.31	-\$102,326.31	\$222,326.31	\$0.00	-\$102,326.31	\$175,719.41	\$175,584.71	\$46,741.60
60000	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$429,345.89	-\$6,480.55	\$429,345.89	\$0.00	-\$6,480.55	\$316,856.26	\$316,838.42	\$112,507.47
61000	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$429,345.89	-\$6,480.55	\$429,345.89	\$0.00	-\$6,480.55	\$316,856.26	\$316,838.42	\$112,507.47
61001	Combustibles y Lubricantes vehículos y equipos terrestres	\$422,865.34	\$0.00	\$422,865.34	\$429,345.89	-\$6,480.55	\$429,345.89	\$0.00	-\$6,480.55	\$316,856.26	\$316,838.42	\$112,507.47
70000	Vestuario, blancos, prendas de protección y artículos	\$38,167.79	\$0.00	\$38,167.79	\$52,952.11	-\$14,784.32	\$52,952.11	\$0.00	-\$14,784.32	\$52,952.11	\$52,952.11	\$0.00
71000	Vestuario y uniformes	\$6,660.00	\$0.00	\$6,660.00	\$18,230.00	-\$11,570.00	\$18,230.00	\$0.00	-\$11,570.00	\$18,230.00	\$18,230.00	\$0.00
71001	Vestuario, Uniformes	\$6,660.00	\$0.00	\$6,660.00	\$18,230.00	-\$11,570.00	\$18,230.00	\$0.00	-\$11,570.00	\$18,230.00	\$18,230.00	\$0.00
72000	Prendas de seguridad y protección personal	\$31,507.79	\$0.00	\$31,507.79	\$34,722.11	-\$3,214.32	\$34,722.11	\$0.00	-\$3,214.32	\$34,722.11	\$34,722.11	\$0.00
72001	Prendas de Protección	\$31,507.79	\$0.00	\$31,507.79	\$34,722.11	-\$3,214.32	\$34,722.11	\$0.00	-\$3,214.32	\$34,722.11	\$34,722.11	\$0.00
90000	Herramientas, refacciones y accesorios menores	\$98,812.24	\$0.00	\$98,812.24	\$86,216.79	\$12,595.45	\$86,216.79	\$0.00	\$12,595.45	\$86,216.79	\$86,216.79	\$0.00
91000	Herramientas menores	\$29,922.56	\$0.00	\$29,922.56	\$79,603.00	-\$49,680.44	\$79,603.00	\$0.00	-\$49,680.44	\$79,603.00	\$79,603.00	\$0.00
91001	Herramientas Menores	\$29,922.56	\$0.00	\$29,922.56	\$79,603.00	-\$49,680.44	\$79,603.00	\$0.00	-\$49,680.44	\$79,603.00	\$79,603.00	\$0.00
94000	Refacciones y accesorios menores de equipo de cómputo	\$6,829.36	\$0.00	\$6,829.36	\$150.00	\$6,679.36	\$150.00	\$0.00	\$6,679.36	\$150.00	\$150.00	\$0.00
94001	Refacciones y accesorios menores de equipo de cómputo	\$6,829.36	\$0.00	\$6,829.36	\$150.00	\$6,679.36	\$150.00	\$0.00	\$6,679.36	\$150.00	\$150.00	\$0.00
96000	Refacciones y accesorios menores de equipo de transporte	\$629.31	\$0.00	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00
96001	Refacciones	\$629.31	\$0.00	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2022

Fecha y hora de Impresión 07/dic/2022 03:19 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
98000	Refacciones y accesorios menores de maquinaria y otro	\$50,000.00	\$0.00	\$50,000.00	\$6,463.79	\$43,536.21	\$6,463.79	\$0.00	\$43,536.21	\$6,463.79	\$6,463.79	\$0.00
99001	Refacciones y accesorios menores de maquinaria y otro	\$50,000.00	\$0.00	\$50,000.00	\$6,463.79	\$43,536.21	\$6,463.79	\$0.00	\$43,536.21	\$6,463.79	\$6,463.79	\$0.00
99000	Refacciones y accesorios menores otros bienes mueble	\$11,431.01	\$0.00	\$11,431.01	\$0.00	\$11,431.01	\$0.00	\$0.00	\$11,431.01	\$0.00	\$0.00	\$0.00
99001	Refacciones y accesorios menores otros bienes mueble	\$11,431.01	\$0.00	\$11,431.01	\$0.00	\$11,431.01	\$0.00	\$0.00	\$11,431.01	\$0.00	\$0.00	\$0.00
00000	SERVICIOS GENERALES	\$5,851,277.18	-\$1,517,115.03	\$4,334,162.15	\$4,418,801.06	-\$84,638.91	\$4,418,801.06	\$0.00	-\$84,638.91	\$4,209,698.46	\$4,183,253.08	\$235,547.98
10000	Servicios básicos	\$4,667,775.15	-\$1,517,115.03	\$3,150,660.12	\$3,167,399.23	-\$16,739.11	\$3,167,399.23	\$0.00	-\$16,739.11	\$2,974,457.85	\$2,948,064.56	\$219,334.67
11000	Energía eléctrica	\$3,981,333.48	-\$1,517,115.03	\$2,464,218.45	\$2,811,194.83	-\$346,976.38	\$2,811,194.83	\$0.00	-\$346,976.38	\$2,619,545.69	\$2,593,152.40	\$218,042.43
11001	Servicio de Energía Eléctrica	\$3,981,333.48	-\$1,517,115.03	\$2,464,218.45	\$2,811,194.83	-\$346,976.38	\$2,811,194.83	\$0.00	-\$346,976.38	\$2,619,545.69	\$2,593,152.40	\$218,042.43
12000	Gas	\$1,449.60	\$0.00	\$1,449.60	\$164.72	\$1,284.88	\$164.72	\$0.00	\$1,284.88	\$164.72	\$164.72	\$0.00
12001	Gas	\$1,449.60	\$0.00	\$1,449.60	\$164.72	\$1,284.88	\$164.72	\$0.00	\$1,284.88	\$164.72	\$164.72	\$0.00
13000	Agua	\$669,485.19	\$0.00	\$669,485.19	\$340,532.80	\$328,952.39	\$340,532.80	\$0.00	\$328,952.39	\$340,532.80	\$340,532.80	\$0.00
13001	Servicio de Agua	\$669,485.19	\$0.00	\$669,485.19	\$340,532.80	\$328,952.39	\$340,532.80	\$0.00	\$328,952.39	\$340,532.80	\$340,532.80	\$0.00
14000	Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$15,506.88	\$0.00	\$15,506.88	\$0.00	\$0.00	\$14,214.64	\$14,214.64	\$1,292.24
14001	Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$15,506.88	\$0.00	\$15,506.88	\$0.00	\$0.00	\$14,214.64	\$14,214.64	\$1,292.24
20000	Servicios de arrendamiento	\$187,714.52	\$0.00	\$187,714.52	\$181,660.70	\$6,053.82	\$181,660.70	\$0.00	\$6,053.82	\$181,660.70	\$181,660.70	\$0.00
22000	Arrendamiento de edificios	\$79,200.00	\$0.00	\$79,200.00	\$68,200.00	\$11,000.00	\$68,200.00	\$0.00	\$11,000.00	\$68,200.00	\$68,200.00	\$0.00
22001	Arrendamiento de edificios	\$79,200.00	\$0.00	\$79,200.00	\$68,200.00	\$11,000.00	\$68,200.00	\$0.00	\$11,000.00	\$68,200.00	\$68,200.00	\$0.00
25000	Arrendamiento de equipo de transporte	\$31,034.52	\$0.00	\$31,034.52	\$14,400.00	\$16,634.52	\$14,400.00	\$0.00	\$16,634.52	\$14,400.00	\$14,400.00	\$0.00
25001	Servicios de arrendamiento de vehículos y equipo de tra	\$31,034.52	\$0.00	\$31,034.52	\$14,400.00	\$16,634.52	\$14,400.00	\$0.00	\$16,634.52	\$14,400.00	\$14,400.00	\$0.00
26000	Arrendamiento de maquinaria, otros equipos y herramie	\$50,000.00	\$0.00	\$50,000.00	\$93,341.19	-\$43,341.19	\$93,341.19	\$0.00	-\$43,341.19	\$93,341.19	\$93,341.19	\$0.00
26001	Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$93,341.19	-\$43,341.19	\$93,341.19	\$0.00	-\$43,341.19	\$93,341.19	\$93,341.19	\$0.00
29000	Otros arrendamientos	\$27,480.00	\$0.00	\$27,480.00	\$5,719.51	\$21,760.49	\$5,719.51	\$0.00	\$21,760.49	\$5,719.51	\$5,719.51	\$0.00
29001	Otros arrendamientos	\$27,480.00	\$0.00	\$27,480.00	\$5,719.51	\$21,760.49	\$5,719.51	\$0.00	\$21,760.49	\$5,719.51	\$5,719.51	\$0.00
30000	Servicios profesionales, científicos, técnicos y otros s	\$229,612.58	\$0.00	\$229,612.58	\$426,161.41	-\$196,548.83	\$426,161.41	\$0.00	-\$196,548.83	\$421,851.06	\$421,851.06	\$4,310.35
31000	Servicios legales, de contabilidad, auditoría y relacionad	\$100,000.00	\$0.00	\$100,000.00	\$72,301.05	\$27,698.95	\$72,301.05	\$0.00	\$27,698.95	\$72,301.05	\$72,301.05	\$0.00
31001	Servicios legales	\$100,000.00	\$0.00	\$100,000.00	\$72,301.05	\$27,698.95	\$72,301.05	\$0.00	\$27,698.95	\$72,301.05	\$72,301.05	\$0.00
33000	Servicios de consultoría administrativa, procesos, técnic	\$53,724.20	\$0.00	\$53,724.20	\$69,862.85	-\$16,138.65	\$69,862.85	\$0.00	-\$16,138.65	\$65,552.50	\$65,552.50	\$4,310.35
33001	Servicios de informática	\$53,724.20	\$0.00	\$53,724.20	\$69,862.85	-\$16,138.65	\$69,862.85	\$0.00	-\$16,138.65	\$65,552.50	\$65,552.50	\$4,310.35
35000	Servicios de investigación científica y desarrollo	\$45,888.38	\$0.00	\$45,888.38	\$66,106.37	-\$20,217.99	\$66,106.37	\$0.00	-\$20,217.99	\$66,106.37	\$66,106.37	\$0.00
35001	Servicios de investigación científica y desarrollo	\$45,888.38	\$0.00	\$45,888.38	\$66,106.37	-\$20,217.99	\$66,106.37	\$0.00	-\$20,217.99	\$66,106.37	\$66,106.37	\$0.00
36000	Servicios de apoyo administrativo, fotocopiado e impresi	\$30,000.00	\$0.00	\$30,000.00	\$217,891.14	-\$187,891.14	\$217,891.14	\$0.00	-\$187,891.14	\$217,891.14	\$217,891.14	\$0.00
36001	Servicios de apoyo administrativo, fotocopiado e impresi	\$30,000.00	\$0.00	\$30,000.00	\$217,891.14	-\$187,891.14	\$217,891.14	\$0.00	-\$187,891.14	\$217,891.14	\$217,891.14	\$0.00
40000	Servicios financieros, bancarios y comerciales	\$4,545.00	\$0.00	\$4,545.00	\$6,050.00	-\$1,505.00	\$6,050.00	\$0.00	-\$1,505.00	\$6,050.00	\$6,050.00	\$0.00
41000	Servicios financieros y bancarios	\$4,545.00	\$0.00	\$4,545.00	\$6,050.00	-\$1,505.00	\$6,050.00	\$0.00	-\$1,505.00	\$6,050.00	\$6,050.00	\$0.00
41001	Intereses, Descuentos, y otros Servicios Bancarios	\$4,545.00	\$0.00	\$4,545.00	\$6,050.00	-\$1,505.00	\$6,050.00	\$0.00	-\$1,505.00	\$6,050.00	\$6,050.00	\$0.00



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Inicio del Presupuesto por Capítulo del Gasto Al 30/nov/2022

Fecha y hora de Impresión 07/dic/2022 03:19 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
50000	Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$400,971.76	\$0.00	\$400,971.76	\$474,528.26	-\$73,556.50	\$474,528.26	\$0.00	-\$73,556.50	\$462,677.39	\$462,625.30	\$11,902.96
51000	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$13,914.50	\$10,270.38	\$13,914.50	\$0.00	\$10,270.38	\$9,807.60	\$9,807.60	\$4,106.90
51001	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$13,914.50	\$10,270.38	\$13,914.50	\$0.00	\$10,270.38	\$9,807.60	\$9,807.60	\$4,106.90
52000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración	\$2,762.03	\$0.00	\$2,762.03	\$1,508.62	\$1,253.41	\$1,508.62	\$0.00	\$1,253.41	\$1,508.62	\$1,508.62	\$0.00
52001	Mantenimiento de Mobiliario y Equipo de Administración	\$2,762.03	\$0.00	\$2,762.03	\$1,508.62	\$1,253.41	\$1,508.62	\$0.00	\$1,253.41	\$1,508.62	\$1,508.62	\$0.00
53000	Instalación, reparación y mantenimiento de equipo de cómputo y bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
53001	Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
55000	Reparación y mantenimiento de equipo de transporte	\$66,935.00	\$0.00	\$66,935.00	\$123,512.72	-\$56,577.72	\$123,512.72	\$0.00	-\$56,577.72	\$118,380.82	\$118,328.73	\$5,183.99
55001	Mantenimiento de Vehículos	\$66,935.00	\$0.00	\$66,935.00	\$123,512.72	-\$56,577.72	\$123,512.72	\$0.00	-\$56,577.72	\$118,380.82	\$118,328.73	\$5,183.99
57000	Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$297,489.85	\$0.00	\$297,489.85	\$335,592.42	-\$38,102.57	\$335,592.42	\$0.00	-\$38,102.57	\$332,980.35	\$332,980.35	\$2,612.07
57001	Mantenimiento de Maquinaria y Equipo	\$297,489.85	\$0.00	\$297,489.85	\$335,592.42	-\$38,102.57	\$335,592.42	\$0.00	-\$38,102.57	\$332,980.35	\$332,980.35	\$2,612.07
60000	Servicios de comunicación social y publicidad	\$21,255.00	\$0.00	\$21,255.00	\$14,433.00	\$6,822.00	\$14,433.00	\$0.00	\$6,822.00	\$14,433.00	\$14,433.00	\$0.00
61000	Difusión por radio, televisión y otros medios de mensajería	\$21,255.00	\$0.00	\$21,255.00	\$14,433.00	\$6,822.00	\$14,433.00	\$0.00	\$6,822.00	\$14,433.00	\$14,433.00	\$0.00
61002	Impresiones y Publicaciones Oficiales	\$21,255.00	\$0.00	\$21,255.00	\$14,433.00	\$6,822.00	\$14,433.00	\$0.00	\$6,822.00	\$14,433.00	\$14,433.00	\$0.00
70000	Servicios de traslado y viáticos	\$21,392.28	\$0.00	\$21,392.28	\$10,845.45	\$10,546.83	\$10,845.45	\$0.00	\$10,546.83	\$10,546.83	\$10,546.83	\$0.00
72000	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$7,214.45	\$3,120.55	\$7,214.45	\$0.00	\$3,120.55	\$7,214.45	\$7,214.45	\$0.00
72001	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$7,214.45	\$3,120.55	\$7,214.45	\$0.00	\$3,120.55	\$7,214.45	\$7,214.45	\$0.00
75000	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$3,332.38	\$3,884.90	\$3,332.38	\$0.00	\$3,884.90	\$3,332.38	\$3,332.38	\$0.00
75001	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$3,332.38	\$3,884.90	\$3,332.38	\$0.00	\$3,884.90	\$3,332.38	\$3,332.38	\$0.00
79000	Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00
79001	Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00
80000	Servicios oficiales	\$40,862.85	\$0.00	\$40,862.85	\$24,459.63	\$16,403.22	\$24,459.63	\$0.00	\$16,403.22	\$24,459.63	\$24,459.63	\$0.00
81000	Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$4,683.27	\$19,096.61	\$4,683.27	\$0.00	\$19,096.61	\$4,683.27	\$4,683.27	\$0.00
81001	Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$4,683.27	\$19,096.61	\$4,683.27	\$0.00	\$19,096.61	\$4,683.27	\$4,683.27	\$0.00
82000	Gastos de orden social y cultural	\$12,282.97	\$0.00	\$12,282.97	\$19,776.36	-\$7,493.39	\$19,776.36	\$0.00	-\$7,493.39	\$19,776.36	\$19,776.36	\$0.00
82001	Gastos de orden social	\$12,282.97	\$0.00	\$12,282.97	\$19,776.36	-\$7,493.39	\$19,776.36	\$0.00	-\$7,493.39	\$19,776.36	\$19,776.36	\$0.00
83000	Congresos y convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
83001	Congresos, Convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
90000	Otros servicios generales	\$277,140.04	\$0.00	\$277,140.04	\$113,562.00	\$163,586.04	\$113,562.00	\$0.00	\$163,586.04	\$113,562.00	\$113,562.00	\$0.00
92000	Impuestos y derechos	\$177,140.04	\$0.00	\$177,140.04	\$19,468.00	\$157,672.04	\$19,468.00	\$0.00	\$157,672.04	\$19,468.00	\$19,468.00	\$0.00
92006	Pago de derechos	\$177,140.04	\$0.00	\$177,140.04	\$19,468.00	\$157,672.04	\$19,468.00	\$0.00	\$157,672.04	\$19,468.00	\$19,468.00	\$0.00
98000	Impuesto sobre nóminas y otros que se deriven de una nómina	\$100,008.00	\$0.00	\$100,008.00	\$94,094.00	\$5,914.00	\$94,094.00	\$0.00	\$5,914.00	\$94,094.00	\$94,094.00	\$0.00
98001	Impuesto sobre nóminas y otros que se deriven de una nómina	\$100,008.00	\$0.00	\$100,008.00	\$94,094.00	\$5,914.00	\$94,094.00	\$0.00	\$5,914.00	\$94,094.00	\$94,094.00	\$0.00
00000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$141,120.00	\$0.00	\$141,120.00	\$229,503.72	-\$88,383.72	\$229,503.72	\$0.00	-\$88,383.72	\$229,503.72	\$229,503.72	\$0.00
10000	Mobiliario y equipo de administración	\$24,120.00	\$0.00	\$24,120.00	\$44,750.00	-\$20,630.00	\$44,750.00	\$0.00	-\$20,630.00	\$44,750.00	\$44,750.00	\$0.00

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2022

Fecha y hora de Impresión 07/dic/2022 03:19 p.m.



Usr: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
11000	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
11001	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
15000	Equipo de cómputo y de tecnología de la información	\$9,120.00	\$0.00	\$9,120.00	\$44,750.00	-\$35,630.00	\$44,750.00	\$0.00	-\$35,630.00	\$44,750.00	\$44,750.00	\$0.00
15001	Bienes informáticos	\$9,120.00	\$0.00	\$9,120.00	\$44,750.00	-\$35,630.00	\$44,750.00	\$0.00	-\$35,630.00	\$44,750.00	\$44,750.00	\$0.00
60000	Maquinaria, otros equipos y herramientas	\$117,000.00	\$0.00	\$117,000.00	\$184,753.72	-\$67,753.72	\$184,753.72	\$0.00	-\$67,753.72	\$184,753.72	\$184,753.72	\$0.00
62000	Maquinaria y equipo industrial	\$87,000.00	\$0.00	\$87,000.00	\$18,650.00	\$68,350.00	\$18,650.00	\$0.00	\$68,350.00	\$18,650.00	\$18,650.00	\$0.00
62001	Maquinaria y equipo industrial	\$87,000.00	\$0.00	\$87,000.00	\$18,650.00	\$68,350.00	\$18,650.00	\$0.00	\$68,350.00	\$18,650.00	\$18,650.00	\$0.00
67000	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$166,103.72	-\$136,103.72	\$166,103.72	\$0.00	-\$136,103.72	\$166,103.72	\$166,103.72	\$0.00
67001	Herramientas y Máquinas-Herramientas	\$30,000.00	\$0.00	\$30,000.00	\$166,103.72	-\$136,103.72	\$166,103.72	\$0.00	-\$136,103.72	\$166,103.72	\$166,103.72	\$0.00
00000	PARTICIPACIONES Y APORTACIONES	\$95,261.57	\$0.00	\$95,261.57	\$91,232.77	\$4,028.80	\$91,232.77	\$0.00	\$4,028.80	\$91,232.77	\$91,232.87	-\$0.10
10000	Participaciones	\$95,261.57	\$0.00	\$95,261.57	\$91,232.77	\$4,028.80	\$91,232.77	\$0.00	\$4,028.80	\$91,232.77	\$91,232.87	-\$0.10
16000	Convenios de colaboración administrativa	\$95,261.57	\$0.00	\$95,261.57	\$91,232.77	\$4,028.80	\$91,232.77	\$0.00	\$4,028.80	\$91,232.77	\$91,232.87	-\$0.10
16001	Convenios de colaboración administrativa	\$95,261.57	\$0.00	\$95,261.57	\$91,232.77	\$4,028.80	\$91,232.77	\$0.00	\$4,028.80	\$91,232.77	\$91,232.87	-\$0.10
00000	DEUDA PUBLICA	\$0.00	\$1,517,115.03	\$1,517,115.03	\$1,132,760.59	\$384,354.44	\$1,132,760.59	\$0.00	\$384,354.44	\$1,132,760.59	\$1,132,760.59	\$0.00
90000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$1,517,115.03	\$1,517,115.03	\$1,132,760.59	\$384,354.44	\$1,132,760.59	\$0.00	\$384,354.44	\$1,132,760.59	\$1,132,760.59	\$0.00
91000	ADEFAS	\$0.00	\$1,517,115.03	\$1,517,115.03	\$1,132,760.59	\$384,354.44	\$1,132,760.59	\$0.00	\$384,354.44	\$1,132,760.59	\$1,132,760.59	\$0.00
91001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$1,517,115.03	\$1,517,115.03	\$1,132,760.59	\$384,354.44	\$1,132,760.59	\$0.00	\$384,354.44	\$1,132,760.59	\$1,132,760.59	\$0.00
Total		\$11,411,199.94	\$0.00	\$11,411,199.94	\$11,159,482.73	\$251,717.21	\$11,159,482.73	\$0.00	\$251,717.21	\$10,769,341.93	\$10,742,627.52	\$416,855.21

COMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. NGO.



ING. EFRAN GONZALEZ PEREZ
DIRECTOR GENERAL DE AGUA Y ALCANTARILLADO
COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. NGO.

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO

COMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. NGO.



L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA
ADMINISTRACION Y FINANCIAS

COMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. NGO.



Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
100000	SERVICIOS PERSONALES	\$4,021,380.99	\$0.00	\$4,021,380.99	\$2,660,723.98	\$2,660,723.98	\$2,660,723.98	\$1,360,657.01
110000	Remuneraciones al personal de carácter permanente	\$3,053,334.48	\$0.00	\$3,053,334.48	\$2,215,060.21	\$2,215,060.21	\$2,215,060.21	\$838,274.27
113000	Sueldos base al personal permanente	\$3,053,334.48	\$0.00	\$3,053,334.48	\$2,215,060.21	\$2,215,060.21	\$2,215,060.21	\$838,274.27
113001	Sueldos	\$3,053,334.48	\$0.00	\$3,053,334.48	\$2,215,060.21	\$2,215,060.21	\$2,215,060.21	\$838,274.27
120000	Remuneraciones al personal de carácter transitorio	\$69,750.01	\$0.00	\$69,750.01	\$228,926.45	\$228,926.45	\$228,926.45	-\$159,176.44
122000	Sueldos base al personal eventual	\$69,750.01	\$0.00	\$69,750.01	\$228,926.45	\$228,926.45	\$228,926.45	-\$159,176.44
122001	Sueldo Base a Personal Eventual	\$69,750.01	\$0.00	\$69,750.01	\$228,926.45	\$228,926.45	\$228,926.45	-\$159,176.44
130000	Remuneraciones adicionales y especiales	\$596,296.50	\$0.00	\$596,296.50	\$51,138.34	\$51,138.34	\$51,138.34	\$545,158.16
131000	Primas por años de servicios efectivos prestados	\$45,000.00	\$0.00	\$45,000.00	\$10,558.88	\$10,558.88	\$10,558.88	\$34,441.12
131003	Prima de Antigüedad	\$45,000.00	\$0.00	\$45,000.00	\$10,558.88	\$10,558.88	\$10,558.88	\$34,441.12
132000	Primas de vacaciones, dominical y gratificación de	\$551,296.50	\$0.00	\$551,296.50	\$40,579.46	\$40,579.46	\$40,579.46	\$510,717.04
132001	Prima de Vacaciones y Dominical	\$42,407.42	\$0.00	\$42,407.42	\$23,163.98	\$23,163.98	\$23,163.98	\$19,243.44
132002	Gratificación Aguinaldo	\$508,889.08	\$0.00	\$508,889.08	\$17,415.48	\$17,415.48	\$17,415.48	\$491,473.60
150000	Otras prestaciones sociales y económicas	\$302,000.00	\$0.00	\$302,000.00	\$165,598.98	\$165,598.98	\$165,598.98	\$136,401.02
152000	Indemnizaciones	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
152001	Indemnizaciones	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
159000	Otras prestaciones sociales y económicas	\$232,000.00	\$0.00	\$232,000.00	\$165,598.98	\$165,598.98	\$165,598.98	\$66,401.02
159002	Otras Prestaciones	\$232,000.00	\$0.00	\$232,000.00	\$165,598.98	\$165,598.98	\$165,598.98	\$66,401.02
200000	MATERIALES Y SUMINISTROS	\$1,302,160.20	\$0.00	\$1,302,160.20	\$2,121,954.13	\$1,997,681.55	\$1,997,412.42	-\$619,793.93
210000	Materiales de administración, emisión de docun	\$114,162.52	\$0.00	\$114,162.52	\$87,104.73	\$78,753.91	\$78,753.91	\$27,057.79
211000	Materiales, útiles y equipos menores de oficina	\$62,104.96	\$0.00	\$62,104.96	\$31,671.35	\$28,908.42	\$28,908.42	\$30,433.61
211001	Material de Oficina	\$37,552.46	\$0.00	\$37,552.46	\$23,464.53	\$20,701.60	\$20,701.60	\$14,087.93
211002	Gastos de Oficina	\$24,552.50	\$0.00	\$24,552.50	\$8,206.82	\$8,206.82	\$8,206.82	\$16,345.68
212000	Materiales y útiles de impresión y reproducción	\$35,344.98	\$0.00	\$35,344.98	\$46,216.73	\$40,628.84	\$40,628.84	-\$10,871.75
212001	Materiales y Útiles de Impresión	\$35,344.98	\$0.00	\$35,344.98	\$46,216.73	\$40,628.84	\$40,628.84	-\$10,871.75
214000	Materiales, útiles y equipos menores de tecnología	\$2,499.97	\$0.00	\$2,499.97	\$206.90	\$206.90	\$206.90	\$2,293.07
214001	Material para Bienes Informáticos	\$2,499.97	\$0.00	\$2,499.97	\$206.90	\$206.90	\$206.90	\$2,293.07
215000	Material impreso e información digital	\$3,689.00	\$0.00	\$3,689.00	\$0.00	\$0.00	\$0.00	\$3,689.00
215001	Suscripciones a Publicaciones y Periódicos	\$3,689.00	\$0.00	\$3,689.00	\$0.00	\$0.00	\$0.00	\$3,689.00
216000	Material de limpieza	\$9,294.81	\$0.00	\$9,294.81	\$9,009.75	\$9,009.75	\$9,009.75	\$285.06
216001	Material de Limpieza	\$9,294.81	\$0.00	\$9,294.81	\$9,009.75	\$9,009.75	\$9,009.75	\$285.06
217000	Materiales y útiles de enseñanza	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00	\$1,228.80
217001	Material Didáctico	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00	\$1,228.80
220000	Alimentos y utensilios	\$28,721.96	\$0.00	\$28,721.96	\$18,152.07	\$18,152.07	\$18,152.07	\$10,569.89

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Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
296000	Refacciones y accesorios menores de equipo de ti	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00	\$0.00	\$629.31
296001	Refacciones	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00	\$0.00	\$629.31
298000	Refacciones y accesorios menores de maquinaria	\$0.00	\$50,000.00	\$6,463.79	\$6,463.79	\$6,463.79	\$6,463.79	\$43,536.21
298001	Refacciones y accesorios menores de maquinaria	\$0.00	\$50,000.00	\$6,463.79	\$6,463.79	\$6,463.79	\$6,463.79	\$43,536.21
299000	Refacciones y accesorios menores otros bienes m	\$0.00	\$11,431.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,431.01
299001	Refacciones y accesorios menores otros bienes m	\$0.00	\$11,431.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,431.01
300000	SERVICIOS GENERALES	-\$1,264,262.50	\$4,587,014.68	\$4,053,529.66	\$4,053,529.66	\$3,829,991.73	\$3,803,546.14	\$533,485.02
310000	Servicios básicos	-\$1,264,262.50	\$3,403,512.65	\$2,890,924.97	\$2,890,924.97	\$2,681,364.63	\$2,654,971.13	\$512,587.68
311000	Energía eléctrica	-\$1,264,262.50	\$2,717,070.98	\$2,593,150.00	\$2,593,150.00	\$2,384,881.90	\$2,358,488.40	\$123,920.98
311001	Servicio de Energía Eléctrica	-\$1,264,262.50	\$2,717,070.98	\$2,593,150.00	\$2,593,150.00	\$2,384,881.90	\$2,358,488.40	\$123,920.98
312000	Gas	\$0.00	\$1,449.60	\$125.93	\$125.93	\$125.93	\$125.93	\$1,323.67
312001	Gas	\$0.00	\$1,449.60	\$125.93	\$125.93	\$125.93	\$125.93	\$1,323.67
313000	Agua	\$0.00	\$669,485.19	\$283,434.40	\$283,434.40	\$283,434.40	\$283,434.40	\$386,050.79
313001	Servicio de Agua	\$0.00	\$669,485.19	\$283,434.40	\$283,434.40	\$283,434.40	\$283,434.40	\$386,050.79
314000	Telefonía tradicional	\$0.00	\$15,506.88	\$14,214.64	\$14,214.64	\$12,922.40	\$12,922.40	\$1,292.24
314001	Servicio Telefónico Tradicional	\$0.00	\$15,506.88	\$14,214.64	\$14,214.64	\$12,922.40	\$12,922.40	\$1,292.24
320000	Servicios de arrendamiento	\$0.00	\$187,714.52	\$159,385.70	\$159,385.70	\$159,385.70	\$159,385.70	\$28,328.82
322000	Arrendamiento de edificios	\$0.00	\$79,200.00	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00	\$17,200.00
322001	Arrendamiento de edificios	\$0.00	\$79,200.00	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00	\$17,200.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$31,034.52	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$16,634.52
325001	Servicios de arrendamiento de vehículos y equipo	\$0.00	\$31,034.52	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$16,634.52
326000	Arrendamiento de maquinaria, otros equipos y her	\$0.00	\$50,000.00	\$77,266.19	\$77,266.19	\$77,266.19	\$77,266.19	-\$27,266.19
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$50,000.00	\$77,266.19	\$77,266.19	\$77,266.19	\$77,266.19	-\$27,266.19
329000	Otros arrendamientos	\$0.00	\$27,480.00	\$5,719.51	\$5,719.51	\$5,719.51	\$5,719.51	\$21,760.49
329001	Otros arrendamientos	\$0.00	\$27,480.00	\$5,719.51	\$5,719.51	\$5,719.51	\$5,719.51	\$21,760.49
330000	Servicios profesionales, científicos, técnicos y C	\$0.00	\$229,612.58	\$375,084.31	\$375,084.31	\$375,084.31	\$375,084.31	-\$145,471.73
331000	Servicios legales, de contabilidad, auditoría y relac	\$0.00	\$100,000.00	\$72,301.05	\$72,301.05	\$72,301.05	\$72,301.05	\$27,698.95
331001	Servicios legales	\$0.00	\$100,000.00	\$72,301.05	\$72,301.05	\$72,301.05	\$72,301.05	\$27,698.95
333000	Servicios de consultoría administrativa, procesos,	\$0.00	\$53,724.20	\$65,552.50	\$65,552.50	\$65,552.50	\$65,552.50	-\$11,828.30
333001	Servicios de informática	\$0.00	\$53,724.20	\$65,552.50	\$65,552.50	\$65,552.50	\$65,552.50	-\$11,828.30
335000	Servicios de investigación científica y desarrollo	\$0.00	\$45,888.38	\$66,106.37	\$66,106.37	\$66,106.37	\$66,106.37	-\$20,217.99
335001	Servicios de investigación científica y desarrollo	\$0.00	\$45,888.38	\$66,106.37	\$66,106.37	\$66,106.37	\$66,106.37	-\$20,217.99
336000	Servicios de apoyo administrativo, fotocopiado e ir	\$0.00	\$30,000.00	\$171,124.39	\$171,124.39	\$171,124.39	\$171,124.39	-\$141,124.39
336001	Servicios de apoyo administrativo, fotocopiado e ir	\$0.00	\$30,000.00	\$171,124.39	\$171,124.39	\$171,124.39	\$171,124.39	-\$141,124.39

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
340000 Servicios financieros, bancarios y comerciales	\$4,545.00	\$0.00	\$4,545.00	\$5,560.00	\$5,560.00	\$5,560.00	\$5,560.00	-\$1,015.00
341000 Servicios financieros y bancarios	\$4,545.00	\$0.00	\$4,545.00	\$5,560.00	\$5,560.00	\$5,560.00	\$5,560.00	-\$1,015.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$4,545.00	\$0.00	\$4,545.00	\$5,560.00	\$5,560.00	\$5,560.00	\$5,560.00	-\$1,015.00
350000 Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmueble	\$400,971.76	\$0.00	\$400,971.76	\$467,694.98	\$453,717.39	\$453,665.30	\$453,665.30	-\$66,723.22
351000 Conservación y mantenimiento menor de inmueble	\$24,184.88	\$0.00	\$24,184.88	\$13,914.50	\$13,914.50	\$9,807.60	\$9,807.60	\$10,270.38
351001 Conservación y mantenimiento menor de inmueble	\$24,184.88	\$0.00	\$24,184.88	\$13,914.50	\$13,914.50	\$9,807.60	\$9,807.60	\$10,270.38
352000 Instalación, reparación y mantenimiento de mobiliario	\$2,762.03	\$0.00	\$2,762.03	\$1,508.62	\$1,508.62	\$1,508.62	\$1,508.62	\$1,253.41
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$2,762.03	\$0.00	\$2,762.03	\$1,508.62	\$1,508.62	\$1,508.62	\$1,508.62	\$1,253.41
353000 Instalación, reparación y mantenimiento de equipo electrónico	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
353001 Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
355000 Reparación y mantenimiento de equipo de transporte	\$66,935.00	\$0.00	\$66,935.00	\$122,059.44	\$122,059.44	\$112,300.82	\$112,248.73	-\$55,124.44
355001 Mantenimiento de Vehículos	\$66,935.00	\$0.00	\$66,935.00	\$122,059.44	\$122,059.44	\$112,300.82	\$112,248.73	-\$55,124.44
357000 Instalación, reparación y mantenimiento de maquinaria	\$297,489.85	\$0.00	\$297,489.85	\$330,212.42	\$330,212.42	\$330,100.35	\$330,100.35	-\$32,722.57
357001 Mantenimiento de Maquinaria y Equipo	\$297,489.85	\$0.00	\$297,489.85	\$330,212.42	\$330,212.42	\$330,100.35	\$330,100.35	-\$32,722.57
360000 Servicios de comunicación social y publicidad	\$21,255.00	\$0.00	\$21,255.00	\$14,433.00	\$14,433.00	\$14,433.00	\$14,433.00	\$6,822.00
361000 Difusión por radio, televisión y otros medios de masas	\$21,255.00	\$0.00	\$21,255.00	\$14,433.00	\$14,433.00	\$14,433.00	\$14,433.00	\$6,822.00
361002 Impresiones y Publicaciones Oficiales	\$21,255.00	\$0.00	\$21,255.00	\$14,433.00	\$14,433.00	\$14,433.00	\$14,433.00	\$6,822.00
370000 Servicios de traslado y viáticos	\$21,392.28	\$0.00	\$21,392.28	\$9,824.07	\$9,824.07	\$9,824.07	\$9,824.07	\$11,568.21
372000 Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$6,574.45	\$6,574.45	\$6,574.45	\$6,574.45	\$3,760.55
372001 Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$6,574.45	\$6,574.45	\$6,574.45	\$6,574.45	\$3,760.55
375000 Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$3,249.62	\$3,249.62	\$3,249.62	\$3,249.62	\$3,967.66
375001 Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$3,249.62	\$3,249.62	\$3,249.62	\$3,249.62	\$3,967.66
379000 Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00
379001 Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00
380000 Servicios oficiales	\$40,862.85	\$0.00	\$40,862.85	\$23,859.63	\$23,859.63	\$23,859.63	\$23,859.63	\$17,003.22
381000 Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$4,083.27	\$4,083.27	\$4,083.27	\$4,083.27	\$19,696.61
381001 Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$4,083.27	\$4,083.27	\$4,083.27	\$4,083.27	\$19,696.61
382000 Gastos de orden social y cultural	\$12,282.97	\$0.00	\$12,282.97	\$19,776.36	\$19,776.36	\$19,776.36	\$19,776.36	-\$7,493.39
382001 Gastos de orden social	\$12,282.97	\$0.00	\$12,282.97	\$19,776.36	\$19,776.36	\$19,776.36	\$19,776.36	-\$7,493.39
383000 Congresos y convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
383001 Congresos, Convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
390000 Otros servicios generales	\$277,148.04	\$0.00	\$277,148.04	\$106,763.00	\$106,763.00	\$106,763.00	\$106,763.00	\$170,385.04
392000 Impuestos y derechos	\$177,140.04	\$0.00	\$177,140.04	\$19,468.00	\$19,468.00	\$19,468.00	\$19,468.00	\$157,672.04
392006 Pago de derechos	\$177,140.04	\$0.00	\$177,140.04	\$19,468.00	\$19,468.00	\$19,468.00	\$19,468.00	\$157,672.04

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
398000	Impuesto sobre nóminas y otros que se deriven de	\$100,008.00	\$0.00	\$100,008.00	\$87,295.00	\$87,295.00	\$87,295.00	\$87,295.00	\$12,713.00
398001	Impuesto sobre nóminas y otros que se deriven de	\$100,008.00	\$0.00	\$100,008.00	\$87,295.00	\$87,295.00	\$87,295.00	\$87,295.00	\$12,713.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$141,120.00	\$0.00	\$141,120.00	\$229,503.72	\$229,503.72	\$229,503.72	\$229,503.72	-\$88,383.72
510000	Mobiliario y equipo de administración	\$24,120.00	\$0.00	\$24,120.00	\$44,750.00	\$44,750.00	\$44,750.00	\$44,750.00	-\$20,630.00
511000	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
511001	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
515000	Equipo de cómputo y de tecnología de la información	\$9,120.00	\$0.00	\$9,120.00	\$44,750.00	\$44,750.00	\$44,750.00	\$44,750.00	-\$35,630.00
515001	Bienes informáticos	\$9,120.00	\$0.00	\$9,120.00	\$44,750.00	\$44,750.00	\$44,750.00	\$44,750.00	-\$35,630.00
560000	Maquinaria, otros equipos y herramientas	\$117,000.00	\$0.00	\$117,000.00	\$184,753.72	\$184,753.72	\$184,753.72	\$184,753.72	-\$67,753.72
562000	Maquinaria y equipo industrial	\$87,000.00	\$0.00	\$87,000.00	\$18,650.00	\$18,650.00	\$18,650.00	\$18,650.00	\$68,350.00
562001	Maquinaria y equipo industrial	\$87,000.00	\$0.00	\$87,000.00	\$18,650.00	\$18,650.00	\$18,650.00	\$18,650.00	\$68,350.00
567000	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$166,103.72	\$166,103.72	\$166,103.72	\$166,103.72	-\$136,103.72
567001	Herramientas y Máquinas-Herramientas	\$30,000.00	\$0.00	\$30,000.00	\$166,103.72	\$166,103.72	\$166,103.72	\$166,103.72	-\$136,103.72
800000	PARTICIPACIONES Y APORTACIONES	\$95,261.57	\$0.00	\$95,261.57	\$79,533.77	\$79,533.77	\$79,533.77	\$79,533.87	\$15,727.80
810000	Participaciones	\$95,261.57	\$0.00	\$95,261.57	\$79,533.77	\$79,533.77	\$79,533.77	\$79,533.87	\$15,727.80
816000	Convenios de colaboración administrativa	\$95,261.57	\$0.00	\$95,261.57	\$79,533.77	\$79,533.77	\$79,533.77	\$79,533.87	\$15,727.80
816001	Convenios de colaboración administrativa	\$95,261.57	\$0.00	\$95,261.57	\$79,533.77	\$79,533.77	\$79,533.77	\$79,533.87	\$15,727.80
900000	DEUDA PÚBLICA	\$0.00	\$1,264,262.50	\$1,264,262.50	\$1,123,670.10	\$1,123,670.10	\$1,123,670.10	\$1,123,670.10	\$140,592.40
990000	Adeudos de ejercicios fiscales anteriores (ADEF)	\$0.00	\$1,264,262.50	\$1,264,262.50	\$1,123,670.10	\$1,123,670.10	\$1,123,670.10	\$1,123,670.10	\$140,592.40
991000	ADEFAS	\$0.00	\$1,264,262.50	\$1,264,262.50	\$1,123,670.10	\$1,123,670.10	\$1,123,670.10	\$1,123,670.10	\$140,592.40
991001	Adeudos de ejercicios fiscales anteriores (ADEFA)	\$0.00	\$1,264,262.50	\$1,264,262.50	\$1,123,670.10	\$1,123,670.10	\$1,123,670.10	\$1,123,670.10	\$140,592.40
Total		\$11,411,199.94	\$0.00	\$11,411,199.94	\$10,268,915.36	\$10,268,915.36	\$9,921,104.85	\$9,894,390.23	\$1,142,284.58

COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ÁLVARO O. HGO.

COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ÁLVARO O. HGO.

COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ÁLVARO O. HGO.

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/oct./2022

Usr: contabilidad
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión16/nov./202212:09 p. m.

Ejercicio del Presupuesto									
	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ALVARO Q. HGO.	 ING. EFRAÍN GONZÁLEZ PÉREZ DIRECTOR GENERAL						 L.C. ANAYELI SERRANO LÓPEZ ADMINISTRADORA		
COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ALVARO Q. HGO.	 ING. EUSEBIO MARTÍNEZ MARTÍN COMISARIO								